

CORPORATE ACTION NOTICE

Lisbon Market No. CA150507DE

Issue Date: 7 May 2015

Effective Date: 8 May 2015

Contracts: Single Stock Futures PO6

Single Stock Dividend Futures PO8

Company: Portucel SA

Corporate action: Return of Capital

Reference: CA150504DE

ISIN: PTPTIOAM0006

Adjustments: Given that there is no open interest, no adjustments have been made to the

contract.

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